

a/o
91 Oct 57September Reconciliation

FY-1957

7-1004 10-001

IBMACEEXPENSE

00 - 1,035,768.31

01 - 14,669.45

07 - 63.-

02 - 204,317.59

1,254,818.35

LESS: UNPOSTED By IBM: 132,085.37

1,122,732.98

Sept Total 1,124,229.92

Adj'm Process: (1,496.94)

shred to chgd
to 7-1004-50-011 1,122,732.98

Dals. to a.p.

UNPOSTED

5	2	5	9	2
3	9	3	5	6
1	3	6	7	7
1	1	3	2	0
				9
				9
				8
				5
				3
				3
				0
				2
				2
				7
				5
				1
				9
1	4	0	4	4
				1

00

1	1	2	9	7	1
2	5	8	2	7	
1	3	4	7	5	
1	2	4	8	5	4

02

25 YEAR RE-REVIEW

OBLIGATION & ALLOTMENT STATUS

00 - 476,067.-

01 - 15,000.-

07 - 100.-

02 - 245,000.-5,021,167.-Sept Total 5,021,167.-

of 21 oct

September Reconciliation

FY-1957

P-100430-010

ACRSIBM

EXPENSES

00 -

836,681.36

Sept Total 1,110,452.70

02 -

273,771.34

1,110,452.70

LESS: UNPOSTED BY IBM

1,110,452.70

ALLOTMENT & OBLIGATION STATUS

00 -

910,000.-

Sept Total 1,245,000.-

02 -

335,000.-1,245,000.-

September Reconciliation

a/o 22 Oct 57

F4-1957

ACR

P-1004-50-008

IBM

EXPENSE

00 -

1,409,570.48

Sept total 1,399,797.10

LESS: Unpaid by IBM

SAPC 19708 (41.35)

Adj dtd 2 Oct 2577.73

SAPC 19948 (12,309.16)

1,399,797.10

ALLOTMENT & OBLIGATION STATUS

ALLOT.

OBLIG.

ALLOT. * 1,860,751.-

SC-56 900,000.-

900,000.-

FS-99 84,222.-

84,222.-

OBLIG * 1,860,750.10

OS-100 403,120.-

403,119.10

ST-505 9,000.-

9,000.-

ST-506 48,000.-

48,000.-

RA-42-56 33,000.-

33,000.-

B-1 732 56,000.-

56,000.-

A-103 100,000.-

100,000.-

FL-3011 227,409.-227,409.-* 1,860,751.-* 1,860,750.10

September Reconciliation

a/022057

FY-1957

ACR

f-100450-011

IBM

EXPENSE

00 -	595,871.48	Sept total	1,092,492.61
01 -	256,618.15	Add - Vn. 807167	
07 -	1,210.38		
02 -	10,598.48		
17.1	212,359.36		
15.0	681.73		
HTA - 02	5,968.21		
	1,083,307.79		
LESS: Unposted by IBM:	10,681.76		
	<u>1,093,989.55</u>		

STAT
1,496.94
1,093,989.55

UNPOSTED

00 -	8611 -
02 -	4091 -
HTA	108087.8
02	10,681.76 *

ALLOTMENT & OBLIGATION STATUS

	<u>ALLOT</u>	<u>OBLIG.</u>	<u>ALLOT TOTAL</u>	<u>OBLIG TOTAL</u>
00	621,000.-	621,000.-	1,110,900.-	1,110,900.-
01	255,000.-	255,000.-		
07	1,200.-	1,200.-		
02	20,000.-	20,000.-		
17.1	213,000.-	213,000.-		
15.0	700.-	700.-		
	<u>1,110,900.-</u>	<u>1,110,900.-</u>		

September Reconciliation

F4-57

F-100450-012

IBM

010220057

ACR

EXPENSE

00 -	325,243.23	Sept total	<u>830,710.06</u>
01 -	263,852.86		
07 -	1,252.87		
02 -	13,387.39		
17.1 -	229,041.96		
15.0 -	<u>1,164.99</u>		
	833,943.30		

LESS: Unpaid by IBM

17.1 SAPC 17070 (2,528.31)

00 SAPC 19748 (704.93)

830,710.06

ALLOTMENT & OBLIGATION STATUS

	ALLOTMENT	OBLIGATION	Sept total	<u>839,550.-</u>
00 -	335,000.-	335,000.-		
01 -	252,000.-	252,000.-		
07 -	1,300.-	1,300.-		
02 -	17,000.-	17,000.-		
17.1	233,000.-	233,000.-		
15.0	<u>1,250.-</u>	<u>1,250.-</u>		
	<u>839,550.-</u>	<u>839,550.-</u>		

9/22 Oct 57

September Reconciliation

F4-1957

F-100450-013

IBM

FOR

EXPENSE

00 -	254,317.75	Sept total	<u>601,109.58</u>
01 -	178,664.67		
07 -	1,020.94		
17.1 -	162,362.36		
15.0 -	1,782.51		
02 -	<u>2,944.68</u>		
	601,092.91		

ADD.: UNPOSTED BY IBM

SAPC 15256 17.1 - 16.67

601,109.58

check w/ STAT this
 Item does not appear on IBM
 sum Aug 57 -

ALLOTMENT & OBLIGATION STATUS

	ALLOT.	OBLIGATION	Sept ALLOT + OBLIG TOTAL
00 -	271,000.-	271,000.-	<u>616,830.-</u>
01 -	170,000.-	170,000.-	
07 -	1,000.-	1,000.-	
17.1 -	163,000.-	163,000.-	
15.0 -	1,830.-	1,830.-	
02 -	10,000.-	10,000.-	
	<u>616,830.-</u>	<u>616,830.-</u>	

Note
 this item 16.67
 appears as credit against net
 salary chg for SA on PP 4
 see for 42.4 IBM listing
 15 Nov 57
 Accruals, separate
 cr. entry in HCL's
 is cancelled. STAT